

MAIL TO:  
Office of the Attorney General  
Registry of Charitable Trusts  
P.O. Box 903447  
Sacramento, CA 94203-4470

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## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

### ANNUAL FINANCIAL REPORT FOR 20<sup>05</sup>

(California Government Code sections 12586 and 12599)  
11 Cal. Code Regs. section 308

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code section 12586.1

An annual financial report must be filed for each event  
for each charity solicited for during the previous calendar year.



<b>Name and Address of Commercial Fundraiser for Charitable Purposes:</b>	<b>Name and Address of Charitable Organization:</b>
CF No. <u>1266</u>	CT No. <u>122077</u> F.E.I.N. No. <u>91-2125851</u>
Midwest Publishing-DN, Inc.	Caring For Our Children Foundation
Name of commercial fundraiser for charitable purposes	Name of charity
10844 N. 23rd. Avenue	P.O. Box 3592
Address of commercial fundraiser for charitable purposes	Address of charity
Phoenix, AZ 85029	Everett, WA 98203
City, State, and ZIP Code of commercial fundraiser for charitable purposes	City, State, and ZIP code of charity

Figures from (check one): National Campaign ☒ California Campaign ☐

Telephone Solicitation \_\_\_\_\_ held (on) (from) 1/1, 20 05 to 12/31, 20 05  
(Type of activity) (Date or dates must be shown)

Is the contract between the commercial fundraiser for charitable purposes and charity based upon a fee or percentage of revenue? Fee ☐ Percentage ☒ Other ☐  
If other, provide brief explanation \_\_\_\_\_

#### 1. REVENUE

A. Cash contributions	<u>270,796.35</u>	A.
B. Entertainment sales or admission charges	_____	B.
C. Sales from products	_____	C.
D. Advertisement sales	<u>165,887.42</u>	D.
E. Membership fees	_____	E.
F. Other sources: (Specify)	_____	
a. _____	_____	Fa.
b. _____	_____	Fb.
c. _____	_____	Fc.
d. _____	_____	Fd.

#### G. TOTAL REVENUE

426,683.77 G.

#### 2. EXPENSES

A. Fees or commissions	_____	A.
B. Salaries	<u>244,844.26</u>	B.
C. Payroll taxes	_____	C.
D. Employee benefits	_____	D.
E. Cost of merchandise for resale	_____	E.
F. Cost of entertainment	_____	F.
G. Postage	<u>38,450.29</u>	G.
H. Advertising	<u>1,221.84</u>	H.
I. Telephone	<u>16,250.53</u>	I.
J. Rental of equipment	_____	J.
K. Facilities charge	<u>22,788.85</u>	K.
L. Permits	_____	L.
M. Other expenses: (Specify)	_____	
a. General Office	<u>9,253.55</u>	Ma.
b. Depreciation	<u>3,251.06</u>	Mb.
c. Interest & Taxes	<u>1,844.62</u>	Mc.
d. Professional Fundraiser profit	<u>46,110.39</u>	Md.

#### N. TOTAL EXPENSES

384,015.39 N.

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3. Amount to charity (subtract line 2N from line 1G) 42,668.38 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser for charitable purposes (to be completed by charity) 0 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 0 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 42,668.38 6. ✓

7. (a) Is any director, officer, or employee of the commercial fundraiser for charitable purposes a director, officer, or employee of the charitable organization listed in this report?

☐ Yes ☒ No If "yes" complete the following:

Name and address of director, officer, or employee of commercial fundraiser for charitable purposes	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

- (b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser for charitable purposes and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.